

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Apr-2015

Customer Order Number: DW96942036

CORNELL DUBILIER 126017 BZ721

EPA 556

002 RD

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

COE27072312

D.O. Voucher No.

BU. Voucher No.

Bill No.

27072312

Paid By Check No.

Collection Vou. No.

Partial # 65 01-Apr-2011 Thru 01-Apr-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45238-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2005 00 0000 000000000000 00000

Billing Accounting Classification

\$3,858.65 096 NA X 3122.0000 G5 08 2416 848 012036 96231 \$3,858.65

Line Item	Moa	Description	Eald No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,146.84
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$322.56
1	INHOUSE - LABOR	LABOR		\$2,389.25
Subtotal:				\$3,858.65

Total Billed Amount: \$3,858.65

Less Partial Amount Paid: \$0.00

Payment Due Date: 01-May-2015 Pay This Amount: \$3,858.65

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED.5/1/2015
DATE

SIGNATURE



Ken Maas
REVIEWED

By Jeffrey Marsala at 1:31 pm, May 05, 2015

Certified By: JD 5-6-15

Funds Authorized:	\$835,000.00
Total Billed Amount:	\$832,581.02
Prev Billed Amount:	\$828,722.37
Current Billed Amount:	\$3,858.65
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DIST ICT
CORNEILL DUBILIER. NJ
IA Number: DW969 2036

MONTHLY REPORT FOR MARCH 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,138,283.00	\$3,973,283.00
Less Total Expenditures: (-)	\$832,581.02	\$3,091,251.60	\$3,923,832.62
Less Undelivered Orders: (-)	\$0.00	\$37,031.40	\$37,031.40
Less Commitments: (-)	\$1,341.35	\$0.00	\$1,341.35
Funds Available Balance:	\$1,077.63	\$10,000.00	\$11,077.63

BILLING ACTIVITY (096X3122):

Bill Number: 072312

Funds Expended During Report Period: \$3,858.65
Total Billed to Date: \$832,581.02

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$3,091,251.60

FOR OFFICIAL USE ONLY (FOUO)

RECEIVED

MAY 05 2015

PROGRESS REPORT

KANSAS CITY DIST ICT
CORNELL DUBILIER NJ
IA Number: DW96 42036

Bill Number: 270 2312
Bill Invoice Date: 01-APR-2015

Monthly Billing Amount(096X3122): \$3,858.65

Monthly Direct Field Site Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,493.28	\$260,242.98	\$261,736.26
b Fringe Benefit	\$895.97	\$138,451.90	\$139,347.87
c Travel	\$0.00	\$23,009.24	\$23,009.24
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$119,845.71	\$119,845.71
i Total Direct Charges	\$2,389.25	\$541,549.83	\$543,939.08
j Total Indirect Charges	\$1,469.40	\$287,172.54	\$288,641.94
k TOTAL	\$3,858.65	\$828,722.37	\$832,581.02

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	36.00	\$3,858.65
TOTAL LABOR:			36.00	\$3,858.65

Progress Report for EPA Region II

Site:	Cornell-Dubiller OU-2 (Buildings and Soils)			Phase:	Remedial Design
Bill No.:	27072312 #65	IAG No.:	DW96942036	IAG Expiration Date:	Other Corps:
				12/31/2015	
Reporting Period:	01-Apr-11	01-Apr-15	EPA RPM Pete Mannino		USACE PM Ken Maas

Work Performed

Narrative	<ul style="list-style-type: none"> • LBG Task Order Closeout (W912DQ-06-D-0017-0001)
Meetings	<ul style="list-style-type: none"> •
Key Milestones Completed	<ul style="list-style-type: none"> • PROJECT WORK COMPLETED

Projected Work, Meetings, Milestones through next Reporting Period

Narrative	<ul style="list-style-type: none"> • Task order closeout.
Meetings	<ul style="list-style-type: none"> • None
Key Milestones Forthcoming	<ul style="list-style-type: none"> • Task order closeout.

Issues

Technical	<ul style="list-style-type: none"> • None
Schedule:	<ul style="list-style-type: none"> • None
Funding:	<ul style="list-style-type: none"> ▪ None
MIPR to Other Corps	<ul style="list-style-type: none"> ▪ None

KCD Project Delivery Team

Name	Responsibility
Gary Rozzolio	Contracting Spec
L. Shelley Thomas	Contract Officer

Expenditures – See Attached

Electronic Deliverable

30 April 2015

Ken Maas
Project Manager
816-389-3709

Date

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942036

Invoice No. 27072312

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$3,858.65

Total Invoice Amount: \$3,858.65

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 27072312

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150154

VOUCHER DATE: 05/01/2015

VOUCHER AMT: 3,858.65

SCHD DATE: 05/08/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 05/08/2015

CLOSED AMT: 3,858.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27072312 G5

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150154

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE27072312		1	02GZ	3,858.65	01036015